

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: JSAMAVISCA@AOL.COM

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,057.58
Total Cash Receipts this Reporting Period:	\$3,496.33
Total Cash Disbursements this Reporting Period:	\$4,430.11
Cash Balance at End of Reporting Period:	\$123.80

Report ID: 34004

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,185.33	\$0.00	\$1,185.33	\$14,519.42
Contributions from Political Committees	C3	\$2,311.00	\$0.00	\$2,311.00	\$7,111.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,496.33	\$0.00	\$3,496.33	\$21,630.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$4,530.11	\$4,530.11	\$22,929.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$4,530.11	\$4,530.11	\$22,929.14
Bill Payments for Previous Expenditures	D1	\$4,430.11		\$4,430.11	\$22,829.14
Total Cash Disbursed		\$4,430.11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT SHERRY SMITH TO AZ HOUSE	06/04/2004	\$50.00	\$134.00
Address:	10380 S Yolanda de Fortuna Dr, , Yuma, AZ 85367		Cash	
Memo:	newsletter April & May			
Name:	COMMITTEE TO ELECT WM. MICHAEL SMITH	06/07/2004	\$100.00	\$395.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Memo:	Demo Times			
Name:	COMMITTEE TO ELECT WM. MICHAEL SMITH	06/08/2004	\$100.00	\$395.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Memo:	June report			
Name:	COMMITTEE FOR SHIPP-SHAPE GOVERNMENT	06/14/2004	\$5.00	\$155.00
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Cash	
Memo:	Juneteenth booth			
Name:	COMMITTEE FOR SHIPP-SHAPE GOVERNMENT	06/14/2004	\$50.00	\$155.00
Address:	2275 W Chico Ln, , Yuma, AZ 85365		Cash	
Memo:	Demo Times ad June & July			
Name:	COMMITTEE TO ELECT DR. ROBERT CANNELL	06/14/2004	\$50.00	\$175.00
Address:	1937 W 15th Pl, , Yuma, AZ 85364		Cash	
Memo:	2 ads in Demo Times			
Name:	COMMITTEE TO ELECT DR. ROBERT CANNELL	06/15/2004	\$25.00	\$175.00
Address:	1937 W 15th Pl, , Yuma, AZ 85364		Cash	
Memo:	July ad in Demo Times			
Name:	VERIFYBANK PAYPAL	06/16/2004	\$0.14	\$0.33
Address:	YUMA COMMUNITY BANK, 454 W. CATALINA DRIVE P. O. BOX 349, YUMA, AZ 85366		Cash	
Memo:	direct deposit			
Name:	VERIFYBANK PAYPAL	06/16/2004	\$0.19	\$0.33
Address:	YUMA COMMUNITY BANK, 454 W. CATALINA DRIVE P. O. BOX 349, YUMA, AZ 85366		Cash	
Memo:	direct deposit webmaster			
Name:	COMMITTEE TO ELECT JOE ELIAS	06/17/2004	\$50.00	\$250.00
Address:	1357 W 18th St, , Yuma, AZ 85364		Cash	
Memo:	Demo Flyer AD			
Name:	COMMITTEE TO ELECT JOE ELIAS	06/17/2004	\$50.00	\$250.00
Address:	1357 W 18th St, , Yuma, AZ 85364		Cash	
Memo:	Demo flyer ad			
Name:	COMMITTEE TO ELECT SHERRY SMITH TO AZ HOUSE	06/17/2004	\$5.00	\$134.00
Address:	10380 S Yolanda de Fortuna Dr, , Yuma, AZ 85367		Cash	
Memo:	Juneteen booth			
Name:	COMMITTEE TO ELECT KENWORTHY	06/21/2004	\$25.00	\$65.00
Address:	330 W 24th St, , Yuma, AZ 85364		Cash	
Memo:	booth			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RE-ELECT OGDEN FOR SHERIFF	06/21/2004	\$225.00	\$225.00
Address:	2111 E 26th Way, , Yuma, AZ 85365		Cash	
Memo:	Newsletter 3/04 -11/4=9025			
Name:	A WHOLE LOT OF PEOPLE FOR GRIJALVA	07/12/2004	\$200.00	\$250.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Memo:	June, July			
Name:	COMMITTEE TO ELECT WM. MICHAEL SMITH	07/19/2004	\$150.00	\$395.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Memo:	rent & utilities			
Name:	COMMITTEE TO ELECT DR. ROBERT CANNELL	07/26/2004	\$100.00	\$175.00
Address:	1937 W 15th Pl, , Yuma, AZ 85364		Cash	
Memo:	Aug, Sept. Oct., Nov times			
Total of Individual Contributions			\$1,185.33	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,185.33	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	07/07/2004	\$1,000.00	\$7,111.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	county mobilization project			
Name:	ARIZONA DEMOCRATIC PARTY	07/15/2004	\$311.00	\$7,111.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Reach Up Reach Out Program			
Name:	ARIZONA DEMOCRATIC PARTY	07/30/2004	\$1,000.00	\$7,111.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	County Mobilization Project			
Total of Contributions from Committees			\$2,311.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,311.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J. A. SINGH	06/01/2004	\$50.00	\$1,715.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	NEWBERRY RENTALS	06/01/2004	\$800.00	\$7,300.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent - 318 Main St.			
Name:	NEWBERRY RENTALS	06/01/2004	\$800.00	\$7,300.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent - 318 Main St.			
Name:	NEWBERRY RENTALS	06/01/2004	\$800.00	\$7,300.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent - 318 Main St.			
Name:	YUMA COMMUNITY BANK	06/01/2004	\$18.90	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL dial-up			
Name:	YUMA COMMUNITY BANK	06/01/2004	\$19.95	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	internet AOL direct charge			
Name:	JOAN GUREWICH	06/03/2004	\$10.00	\$149.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	YUMA COMMUNITY BANK	06/07/2004	\$54.00	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank charge			
Name:	ARIZONA PUBLIC SERVICE	06/10/2004	\$82.87	\$2,147.59
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electric			
Name:	H. B. COPY SERVICE CENTER	06/22/2004	\$25.44	\$25.44
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	photo copies - newsletter			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	07/01/2004	\$5.00	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol-internet			
Name:	YUMA COMMUNITY BANK	07/01/2004	\$14.95	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	broadbank			
Name:	YUMA COMMUNITY BANK	07/01/2004	\$25.58	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL			
Name:	YUMA COMMUNITY BANK	07/02/2004	\$81.00	\$1,149.25
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	charges			
Name:	JOAN GUREWICH	07/07/2004	\$10.00	\$149.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	SMART & FINAL	07/07/2004	\$100.00	\$492.22
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cleaning supplies			
Name:	THE SUN	07/07/2004	\$32.25	\$327.50
Address:	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	subscription			
Name:	FRY'S	07/10/2004	\$93.50	\$168.52
Address:	24TH ST & 4TH AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2 rls of stamps and water			
Name:	ARIZONA PUBLIC SERVICE	07/14/2004	\$100.00	\$2,147.59
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Name:	STAPLES	07/15/2004	\$36.00	\$1,231.81
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	labels			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	07/16/2004	\$62.97	\$1,666.64
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	HOME DEPOT	07/20/2004	\$50.00	\$56.75
Address:	REDONDO CENTER, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	large trash containers			
Name:	HOPPSTETTERS	07/20/2004	\$70.40	\$365.21
Address:	1ST & MAIN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier			
Name:	HOME DEPOT	07/21/2004	\$6.75	\$56.75
Address:	REDONDO CENTER, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	keys			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	07/23/2004	\$31.32	\$102.12
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	water			
Name:	QWEST	07/23/2004	\$195.00	\$1,666.64
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	QWEST	07/23/2004	\$200.00	\$1,666.64
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit			
Name:	SMART & FINAL	07/23/2004	\$112.04	\$492.22
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	groc & supplies			
Name:	J. A. SINGH	07/24/2004	\$100.00	\$1,715.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand(office supplies			
Name:	STAPLES	07/26/2004	\$58.70	\$1,231.81
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	07/30/2004	\$106.44	\$2,375.48
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Demo Times			
Name:	JOAN GUREWICH	08/03/2004	\$10.00	\$149.07
Address:	PO Box 5313, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	windows			
Name:	BURGE	08/04/2004	\$68.57	\$68.57
Address:	850 E 24th St, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	changed locks			
Name:	DOROTHY LEONARD	08/05/2004	\$83.15	\$83.15
Address:	10826 E Amber Dr, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Max Hobbs order			
Name:	ADELPHIA	08/13/2004	\$38.32	\$519.24
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cable			
Name:	ARIZONA PUBLIC SERVICE	08/14/2004	\$177.01	\$2,147.59
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	electricity			
Total of Operating Expenses			\$4,530.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,530.11	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt J. A. SINGH Original Amount of Debt: \$50.00 Original Transaction Date: 06/01/2004	06/01/2004	\$50.00
Bill Payment	06/01/2004	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 06/01/2004	06/01/2004	\$800.00
Bill Payment	06/01/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 06/01/2004	06/01/2004	\$800.00
Bill Payment	06/01/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 06/01/2004	06/01/2004	\$800.00
Bill Payment	06/01/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$800.00 Original Transaction Date: 06/01/2004	06/01/2004	\$800.00
Bill Payment	06/01/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$18.90 Original Transaction Date: 06/01/2004	06/01/2004	\$18.90
Bill Payment	06/01/2004	(\$18.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$19.95 Original Transaction Date: 06/01/2004	06/01/2004	\$19.95
Bill Payment	06/01/2004	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOAN GUREWICH	06/03/2004	\$10.00

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$10.00		
Original Transaction Date: 06/03/2004		
Bill Payment	06/03/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/07/2004	\$54.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$54.00		
Original Transaction Date: 06/07/2004		
Bill Payment	06/07/2004	(\$54.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/10/2004	\$82.87
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$82.87		
Original Transaction Date: 06/10/2004		
Bill Payment	06/10/2004	(\$82.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/22/2004	\$25.44
H. B. COPY SERVICE CENTER		
Original Amount of Debt: \$25.44		
Original Transaction Date: 06/22/2004		
Bill Payment	06/22/2004	(\$25.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/2004	\$5.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$5.00		
Original Transaction Date: 07/01/2004		
Bill Payment	07/01/2004	(\$5.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/2004	\$14.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$14.95		
Original Transaction Date: 07/01/2004		
Bill Payment	07/01/2004	(\$14.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/01/2004	\$25.58
YUMA COMMUNITY BANK		
Original Amount of Debt: \$25.58		
Original Transaction Date: 07/01/2004		
Bill Payment	07/01/2004	(\$25.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/02/2004	\$81.00
YUMA COMMUNITY BANK		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$81.00		
Original Transaction Date: 07/02/2004		
Bill Payment	07/02/2004	(\$81.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2004	\$100.00
SMART & FINAL		
Original Amount of Debt: \$100.00		
Original Transaction Date: 07/07/2004		
Bill Payment	07/07/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2004	\$10.00
JOAN GUREWICH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 07/07/2004		
Bill Payment	07/07/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2004	\$32.25
THE SUN		
Original Amount of Debt: \$32.25		
Original Transaction Date: 07/07/2004		
Bill Payment	07/07/2004	(\$32.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/10/2004	\$93.50
FRY'S		
Original Amount of Debt: \$93.50		
Original Transaction Date: 07/10/2004		
Bill Payment	07/10/2004	(\$93.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/14/2004	\$100.00
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$100.00		
Original Transaction Date: 07/14/2004		
Bill Payment	07/14/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/15/2004	\$36.00
STAPLES		
Original Amount of Debt: \$36.00		
Original Transaction Date: 07/15/2004		
Bill Payment	07/15/2004	(\$36.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/16/2004	\$62.97
QWEST		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$62.97 Original Transaction Date: 07/16/2004		
Bill Payment	07/16/2004	(\$62.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOME DEPOT Original Amount of Debt: \$50.00 Original Transaction Date: 07/20/2004	07/20/2004	\$50.00
Bill Payment	07/20/2004	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOPPSTETTERS Original Amount of Debt: \$70.40 Original Transaction Date: 07/20/2004	07/20/2004	\$70.40
Bill Payment	07/20/2004	(\$70.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOME DEPOT Original Amount of Debt: \$6.75 Original Transaction Date: 07/21/2004	07/21/2004	\$6.75
Bill Payment	07/21/2004	(\$6.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$195.00 Original Transaction Date: 07/23/2004	07/23/2004	\$195.00
Bill Payment	07/23/2004	(\$195.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$200.00 Original Transaction Date: 07/23/2004	07/23/2004	\$200.00
Bill Payment	07/23/2004	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIAMOND BROOK BOTTLED WATER, INC. Original Amount of Debt: \$31.32 Original Transaction Date: 07/23/2004	07/23/2004	\$31.32
Bill Payment	07/23/2004	(\$31.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART & FINAL	07/23/2004	\$112.04

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$112.04 Original Transaction Date: 07/23/2004		
Bill Payment	07/23/2004	(\$112.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 07/24/2004	07/24/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
New Debt STAPLES Original Amount of Debt: \$58.70 Original Transaction Date: 07/26/2004	07/26/2004	\$58.70
Bill Payment	07/26/2004	(\$58.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$106.44 Original Transaction Date: 07/30/2004	07/30/2004	\$106.44
Bill Payment	07/30/2004	(\$106.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOAN GUREWICH Original Amount of Debt: \$10.00 Original Transaction Date: 08/03/2004	08/03/2004	\$10.00
Bill Payment	08/03/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BURGE Original Amount of Debt: \$68.57 Original Transaction Date: 08/04/2004	08/04/2004	\$68.57
Bill Payment	08/04/2004	(\$68.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt DOROTHY LEONARD Original Amount of Debt: \$83.15 Original Transaction Date: 08/05/2004	08/05/2004	\$83.15
Bill Payment	08/05/2004	(\$83.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt ADELPHIA	08/13/2004	\$38.32

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$38.32 Original Transaction Date: 08/13/2004		
Bill Payment	08/13/2004	(\$38.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$177.01 Original Transaction Date: 08/14/2004	08/14/2004	\$177.01
Bill Payment	08/14/2004	(\$177.01)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$4,530.11
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$4,430.11
Total of Outstanding Debt After Adjustments		\$100.00

